



May 3, 2021

To: Board of Education
From: Kevin Kane, Chief Financial Officer
CC: Nancy Sarra, Superintendent
Re: Financial Report Month Ending April 2021

Please see attached financial reports:

General Fund Operating Budget:

Exhibit A - By Category - Page 1

Exhibit B - By Object Code - Pages 2 to 5

Exhibit C - Pending Budget Transfers (NEEDS BOARD APPROVAL) (NONE) - Page 6

Exhibit D - Internal (Departmental/School) Budget Transfers - Page 7

Check Register - Exhibit E - Pages 8 to 27

Extra Earnings - Exhibit F - Pages 28 to 29

Workers' Compensation Fund - Exhibit G - Page 30



Consolidated School District of New Britain
2020-2021 Operating Budget Summary Report
As of April 30, 2021

Description	Adopted Budget				Expenditures				Available Balance	% Expended / Encumb.	Actual			
	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals			Total	2019-2020	2018-2019	2017-2018
		Board	Internal	Board	Internal									
Certified Salaries	51,062,357	-	-	-	-	51,062,357	15,404,455	33,295,506	48,699,961	2,362,396	95.4%	51,975,443	50,936,540	53,422,381
Non-Certified Salaries	21,329,892	50,283	-	-	-	21,380,175	4,446,983	15,057,521	19,504,504	1,875,671	91.2%	19,692,522	18,874,764	18,239,268
Fringes & Insurances	17,291,103	(3,802,244)	-	-	-	13,488,859	1,297,888	5,082,541	6,380,429	7,108,430	47.3%	17,402,788	17,169,532	16,391,885
Purchased Professional Services	4,895,562	493,442	16,920	-	-	5,405,924	1,386,516	3,694,674	5,081,191	324,733	94.0%	5,476,682	3,784,612	4,238,030
Purchased Contractual Services	1,847,563	76,147	8,600	-	-	1,932,310	243,105	1,074,714	1,317,819	614,491	68.2%	2,129,045	1,863,155	2,289,955
Purchased Other Services	21,655,687	45,007	64,831	-	(1,096)	21,764,429	2,407,500	9,885,353	12,292,853	9,471,576	56.5%	18,903,309	23,630,258	24,917,269
Supplies	6,343,309	1,335,222	(118,622)	-	1,096	7,561,005	1,793,403	4,733,531	6,526,934	1,034,071	86.3%	5,869,569	6,784,917	5,424,833
Capital Outlay	748,300	1,802,143	15,871	-	-	2,566,314	1,083,751	771,336	1,855,087	711,228	72.3%	3,684,054	2,426,836	225,325
Other	149,715	-	12,400	-	-	162,115	6,435	107,215	113,650	48,465	70.1%	207,433	213,118	163,089
Operating Transfers Out	376,512	-	-	-	-	376,512	-	-	-	376,512	0.0%	359,156	384,081	387,965
Grand Total	125,700,000	-	(0)	-	(0)	125,700,000	28,070,035	73,702,391	101,772,426	23,927,574	81.0%	125,700,000	126,067,813	125,700,000

Consolidated School District of New Britain
2020-2021 Operating Budget Detail Report
As of April 30, 2021

Obj Code	Description	Transfers				Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual					
		Prior Transfers Board	Prior Transfers Internal	Pending Transfers Board	Pending Transfers Internal		Encumbr.	Actuals	Total			2019-2020	2018-2019	2017-2018			
511XX	<u>Certified Salaries</u>					51,062,357	15,404,455	33,295,506	48,699,961	2,362,396	95.4%	51,975,443	50,936,540	53,422,381			
	<u>Non-Certified Salaries</u>																
5122X	Managers / Supervisors					1,701,780	328,089	1,445,655	1,773,744	(71,964)	104.2%	1,488,351	1,390,787	1,326,741			
5123X	Secretarial					4,295,990	648,203	3,401,059	4,049,262	246,728	94.3%	4,176,403	4,209,166	3,993,237			
5124X	Paraprofessional					6,600,203	2,039,024	4,021,730	6,060,754	539,449	91.8%	5,897,006	5,238,816	4,946,172			
5125X	Custodial /Maint./ Security					5,094,069	709,209	4,252,362	4,961,571	32,498	99.3%	4,854,026	4,934,467	4,874,837			
5126X	Health / Medical					1,569,955	422,542	1,134,682	1,557,224	12,731	99.2%	1,937,240	1,972,281	1,896,526			
5127X	Other Salaries					2,218,178	299,916	802,033	1,101,949	1,116,229	49.7%	1,339,496	1,129,246	1,201,754			
						21,329,892	50,283	-	21,380,175	4,446,983	15,057,521	19,504,504	1,875,671	91.2%	19,692,522	18,874,764	18,239,268
	<u>Fringes & Insurances</u>																
52101	Health Insurance					10,308,337	(3,831,056)		6,477,281	10,382	10,382	6,466,899	0.2%	10,859,791	9,860,881	10,467,506	
52102	Life Insurance					109,000			109,000	66,760	66,760	42,240	61.2%	73,183	66,357	44,994	
52103	Disability Insurance					14,000			14,000	-	-	14,000	0.0%	-	-	-	
52104	H.S.A. Contribution					1,603,000	2,000		1,605,000	1,507,560	1,507,560	97,440	93.9%	1,711,365	1,570,134	1,579,536	
52200	FICA / Medicare					1,055,694	2,180		1,057,874	423,381	586,419	1,009,800	48,074	95.5%	1,036,439	1,016,482	1,052,431
52300	Retirement Contributions					3,176,072	24,632		3,200,704	874,506	2,300,543	3,175,050	25,654	99.2%	2,819,054	2,326,954	2,223,595
52500	Tuition Reimbursement					24,000			24,000	26,567	26,567	(2,567)	110.7%	14,687	23,069	23,416	
52600	Unemployment Compensation					120,000			120,000	269,665	269,665	(149,665)	224.7%	67,916	42,153	96,327	
52700	Workers' Compensation					881,000			881,000	314,645	314,645	566,355	35.7%	820,353	2,263,502	904,080	
						17,291,103	(3,802,244)	-	13,488,859	1,297,888	5,082,541	6,380,429	7,108,430	47.3%	17,402,788	17,169,532	16,391,885

Obj Code	Description	Transfers				Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual		
		Prior Transfers		Pending Transfers			Encumbr.	Actuals	Total			2019-2020	2018-2019	2017-2018
		Board	Internal	Board	Internal									
<u>Purchased Professional Services</u>														
53060	Testing / Scoring													
53061	Testing / Scoring Psy Ex	40,000			40,000		13,052	13,052	26,948	32.6%	5,806	6,535	10,701	
53200	Instructional	57,950			57,950		3,575	3,575	54,375	6.2%	14,269	11,472	17,070	
53210	Tutors	75,000			75,000		9,653	9,653	65,348	12.9%	15,444	49,335	29,172	
53211	Tutors - Special Ed	60,000			60,000		33,065	33,065	26,935	55.1%	144,879	87,197	60,603	
53212	Bus Monitors	726,099			726,099		233,826	233,826	492,273	32.2%	973,422	503,757	524,299	
53320	In-Service	51,130	27,925	19,920	98,975	6,708	63,965	70,673	28,302	71.4%	214,268	48,082	54,977	
53321	Testing Services	59,000		(3,000)	56,000		10,805	10,805	45,195	19.3%	20,048	26,613	16,455	
53340	Other Prof/Tech Services						9,487	9,487	(9,487)		41,640		3,775	
53350	Recruitment & Retention	10,000			10,000			-	10,000	0.0%		4,202		
53400	Translations	2,500			2,500		3,665	3,665	(1,165)	146.6%	3,653	5,927	1,701	
53410	Other Serv - Support	703,225			703,225	356,057	403,904	759,962	(56,737)	108.1%	714,658		-	
53411	Audit/Accounting Services	33,000			33,000			-	33,000	0.0%	17,295		-	
53412	Legal Fees	380,000			380,000		119,199	119,199	260,801	31.4%	159,306	263,510	552,170	
53440	Outside Trainer Services	25,000			25,000	5,111	17,889	23,000	2,000	92.0%	15,333	23,000	23,000	
53500	Technical Services	232,850			232,850	553,592	1,290,129	1,843,721	(1,610,871)	791.8%	379,220	185,021	510,967	
53510	Data Processing	735,808	465,517		1,201,325	208,068	697,664	905,732	295,593	75.4%	695,218	595,156	729,980	
53540	Sports Officials	83,000			83,000		32,758	32,758	50,243	39.5%	70,763	60,986	82,914	
53950	Outside Substitute Services	1,621,000			1,621,000	256,980	752,039	1,009,018	611,982	62.2%	1,275,717	1,913,819	1,620,246	
		4,895,562	493,442	16,920	5,405,924	1,386,516	3,694,674	5,081,191	324,733	94.0%	5,476,682	3,784,612	4,238,030	
<u>Purchased Contractual Services</u>														
54101	Refuse Removal	181,000			181,000	6,853	152,720	159,574	21,426	88.2%	169,385	178,568	190,916	
54103	Snow Removal	45,000			45,000		5,680	5,680	39,320	12.6%	12,199	29,457	34,277	
54300	Repairs & Maintenance	1,601,563	76,147		1,677,710	230,398	884,335	1,114,733	562,977	66.4%	1,934,616	1,524,356	1,939,098	
54400	Rentals	20,000		8,600	28,600	5,854	31,978	37,832	(9,232)	132.3%	12,845	130,772	125,664	
		1,847,563	76,147	8,600	1,932,310	243,105	1,074,714	1,317,819	614,491	68.2%	2,129,045	1,863,155	2,289,955	

Consolidated School District of New Britain
 2020-2021 Operating Budget Detail Report
 As of April 30, 2021

Obj Code	Description	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual		
			Board	Internal	Board	Internal		Encumbr.	Actuals	Total			2019-2020	2018-2019	2017-2018
<u>Purchased Other Services</u>															
55100	Transportation	6,712,611		(6,000)			6,706,611		2,208,372	2,208,372	4,498,239	32.9%	5,492,294	6,597,603	7,517,274
55109	Transportation - Special Ed	3,257,831					3,257,831		197,076	197,076	3,060,755	6.0%	3,587,110	4,206,348	3,966,377
55110	Transportation - Outplaced	434,000					434,000		116,595	116,595	317,405	26.9%	154,430	5,363	423,235
55300	Communications	225,000					225,000	47,974	167,635	215,608	9,392	95.8%	218,325	160,937	171,937
55301	Postage	99,714		(7,230)		(1,096)	91,388	4,777	42,129	46,906	44,482	51.3%	109,853	93,640	86,888
55302	Licenses/Fees - Tech		45,007	83,000			128,007		125,531	125,531	2,476	0.0%			
55303	Internet Service							5,949	943	6,892	(6,892)	0.0%			
55400	Advertising	26,000					26,000		1,078	1,078	24,922	4.1%	3,628	3,318	4,985
55500	Printing & Binding	468,050					468,050	57,842	184,387	242,228	225,822	51.8%	276,603	273,469	499,379
55600	Tuition	2,000					2,000		-	-	2,000	0.0%			-
55610	Tuition - Public In-State	1,931,347					1,931,347	793,706	804,996	1,598,702	332,645	82.8%	1,307,746	2,079,387	2,189,328
55611	Tuition - Local Residential	116,149					116,149	30,301	91,235	121,536	(5,387)	104.6%	118,643	338,121	215,544
55612	Tuition - VOAG/Magnet Schools	2,767,366					2,767,366		2,957,298	2,957,298	(189,932)	106.9%	2,714,701	2,760,774	2,643,925
55613	Tuition - Outplacement	1,099					1,099		-	-	1,099	0.0%	973	55,450	13,560
55620	Tuition - Regular Ed	21,380					21,380		-	-	21,380	0.0%	20,508		53,901
55630	Tuition - Private In-State	2,986,597					2,986,597	903,682	1,676,206	2,579,888	406,709	86.4%	2,760,589	4,161,780	3,918,894
55631	Tuition - Private Out-State	86,830					86,830	30,301	63,691	93,992	(7,162)	108.2%	89,281	302,679	406,265
55690	Tuition - Outplaced	750,416					750,416	159,292	212,814	372,106	378,310	49.6%	2,030,223	2,563,229	2,782,455
55691	Tuition - Other services	1,720,957					1,720,957	373,677	1,031,677	1,405,355	315,602	81.7%			
55800	Travel Reimbursement	48,340		(4,939)			43,401		3,689	3,689	39,712	8.5%	18,403	28,159	23,323
		21,655,687	45,007	64,831		(1,096)	21,764,429	2,407,500	9,885,353	12,292,853	9,471,576	56.5%	18,903,309	23,630,258	24,917,269

Consolidated School District of New Britain
2020-2021 Operating Budget Detail Report
As of April 30, 2021

Obj Code	Description	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual		
			Board	Internal	Board	Internal		Encumbr.	Actuals	Total			2019-2020	2018-2019	2017-2018
<u>Supplies</u>															
56100	Office Supplies	231,391		(2,956)		(312)	228,123	50,617	146,718	197,334	30,789	86.5%	223,781	228,433	258,534
56101	Custodial Supplies	616,339	(16,000)				600,339	27,163	72,191	99,354	500,985	16.5%	338,447	385,589	319,882
56102	Maint Supplies / Repairs	263,510		(3,510)			260,000	70,809	168,679	239,488	20,512	92.1%	200,183	195,902	231,515
56103	Misc (Equip) Supplies	22,937					22,937	113,865	9,075	122,940	(100,003)	536.0%	9,382	112,794	27,072
56110	Instructional Supplies	351,683	188,005	259,623		1,540	800,851	141,700	575,617	717,317	83,534	89.6%	774,061	1,519,220	369,949
56111	Instructional Supplies - Art	53,743		(300)		(32)	53,411	14,657	19,775	34,432	18,979	64.5%	85,421	47,523	49,458
56112	Instructional Supplies - Music	32,246		2,918		(69)	35,094	4,619	12,610	17,229	17,865	49.1%	25,314	30,402	23,345
56113	Instructional Supplies - PE	16,126		(797)		(30)	15,299	4,514	9,029	13,543	1,756	88.5%	10,297	13,665	13,495
56115	Instructional Supplies - Culinary	6,000					6,000	2,830	6,387	9,217	(3,217)	153.6%	19,649	7,103	
56150	COVID19 Supplies							27,454	323,732	351,186	(351,186)	0.0%	190,902		
56210	Heat & Gas	1,266,613					1,266,613	191,604	795,548	987,152	279,461	77.9%	883,073	1,266,613	1,201,826
56220	Electricity	2,059,417					2,059,417	889,213	1,337,722	2,226,934	(167,517)	108.1%	1,969,817	1,983,964	2,059,417
56260	Gasoline	589,444					589,444		95,663	95,663	493,781	16.2%	248,092	387,870	343,089
56270	Water	130,773					130,773	76,145	42,495	118,640	12,133	90.7%	116,375	130,773	125,704
56410	Textbooks	601,560	972,934	(375,208)			1,199,286		1,067,114	1,067,114	132,172	89.0%	659,463	363,018	265,558
56420	Library Books	45,000	190,283				235,283	175,779	18,724	194,504	40,779	82.7%	44,841	52,489	44,740
56430	Periodicals	6,900		1,608			8,508		6,068	6,068	2,440	71.3%	11,489	7,123	8,123
56900	Other Supplies	49,627					49,627	2,434	26,385	28,819	20,808	58.1%	58,984	52,436	83,125
		<u>6,343,309</u>	<u>1,335,222</u>	<u>(118,622)</u>		<u>1,096</u>	<u>7,561,005</u>	<u>1,793,403</u>	<u>4,733,531</u>	<u>6,526,934</u>	<u>1,034,071</u>	<u>86.3%</u>	<u>5,869,569</u>	<u>6,784,917</u>	<u>5,424,833</u>
<u>Capital Outlay</u>															
57201	CARES ACT											0.0%	335,358		
57300	Non-Instruct Equip - Replace	43,600	110,100				153,700		2,516	2,516	151,184	1.6%	167,018	357,568	31,728
57301	Non-Instruct Equip - New	63,750	14,669				78,419		13,089	13,089	65,330	16.7%	195,411	57,565	81,604
57345	Instruct Equip - Replace	544,650	574,321	(17,941)			1,101,030	451,436	225,833	677,269	423,761	61.5%	56,166	60,000	39,042
57346	Instruct Equip - New	96,300	442,333	9,791			548,424	466,198	78,704	544,902	3,522	99.4%	2,930,102	44,888	72,951
57347	Hardware - Tech Related													468,794	
57350	Software - Tech Related			24,021			24,021	13,089	24,021	37,110	(13,089)	154.5%			
57969	Facilities Improvements		660,720				660,720	153,028	427,172	580,200	80,520	0.0%		1,438,021	
		<u>748,300</u>	<u>1,802,143</u>	<u>15,871</u>			<u>2,566,314</u>	<u>1,083,751</u>	<u>771,336</u>	<u>1,855,087</u>	<u>711,228</u>	<u>72.3%</u>	<u>3,684,054</u>	<u>2,426,836</u>	<u>225,325</u>
<u>Other</u>															
58100	Dues & Fees	94,215		12,400			106,615	5,883	95,870	101,753	4,862	95.4%	150,393	177,354	113,258
58150	Operational / Athletics	20,000					20,000		3,360	3,360	16,640	16.8%	4,499	925	5,579
58200	Operational / High School Grad.	35,500					35,500	552	7,985	8,537	26,963	24.0%	52,541	34,839	44,252
		<u>149,715</u>		<u>12,400</u>			<u>162,115</u>	<u>6,435</u>	<u>107,215</u>	<u>113,650</u>	<u>48,465</u>	<u>70.1%</u>	<u>207,433</u>	<u>213,118</u>	<u>163,089</u>
<u>Operating Transfers Out</u>															
59101	Transfer to Adult Ed Fund	376,512					376,512				376,512	0.0%	359,156	384,081	387,965
	Grand Total	<u>125,700,000</u>		<u>(0)</u>		<u>(0)</u>	<u>125,700,000</u>	<u>28,070,035</u>	<u>73,702,391</u>	<u>101,772,426</u>	<u>23,927,574</u>	<u>81.0%</u>	<u>125,700,000</u>	<u>126,067,813</u>	<u>125,700,000</u>

CSDNB
Pending Budget Transfers Requires Board Approval
April 30, 2021

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Explanation</u>
NO BUDGET TRANSFERS					

Consolidated School District of New Britain
 2020-2021 Internal Budget Transfers
 As of April 30, 2021

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>Period</u>	<u>From</u>	<u>To</u>
101000610001	56111	HES - Instr. Supplies - ART	10	32.38	
101000610001	56113	HES - Instr. Supplies - PE	10	30.14	
101000624000	55301	HES - Office Supplies	10	1,096.00	
101000624000	56100	HES - Office Supplies	10		1,158.52
				<u>1,158.52</u>	<u>1,158.52</u>
101000510001	56110	GES - Instructional Supplies	10		353.64
101000510001	56112	GES - Instr. Supplies - Music	10	69.16	
101000524000	56100	GES - Office Supplies	10	284.48	
				<u>353.64</u>	<u>353.64</u>
101005310001	56110	PMS - Instructional Supplies	10		1,386.26
101005324000	56100	PMS - Office Supplies	10	1,386.26	
				<u>1,386.26</u>	<u>1,386.26</u>

Check Register
4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386561	04/01/2021	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$30,574.54
386562	04/01/2021	ALLSTON SUPPLY CO INC	1010	005	54300	REPAIRS & MAINTENANCE	\$688.74
386562	04/01/2021	ALLSTON SUPPLY CO INC	1010	052	56101	CUSTODIAL SUPPLIES	\$1,100.75
386564	04/01/2021	AMAZON.COM SERVICES INC	1010	003	56112	INSTR SUPPLIES - MUSIC	\$29.97
386564	04/01/2021	AMAZON.COM SERVICES INC	1010	003	56100	OFFICE SUPPLIES	\$45.49
386564	04/01/2021	AMAZON.COM SERVICES INC	1010	009	56100	OFFICE SUPPLIES	\$295.79
386564	04/01/2021	AMAZON.COM SERVICES INC	1010	013	56100	OFFICE SUPPLIES	\$993.12
386564	04/01/2021	AMAZON.COM SERVICES INC	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$351.54
386564	04/01/2021	AMAZON.COM SERVICES INC	1010	051	56100	OFFICE SUPPLIES	\$348.47
386564	04/01/2021	AMAZON.COM SERVICES INC	1010	053	56110	INSTRUCTIONAL SUPPLIES	\$1,669.83
386564	04/01/2021	AMAZON.COM SERVICES INC	1010	053	56100	OFFICE SUPPLIES	\$687.80
386564	04/01/2021	AMAZON.COM SERVICES INC	1010	061	56900	OTHER SUPPLIES	\$4,042.48
386564	04/01/2021	AMAZON.COM SERVICES INC	1010	090	56100	OFFICE SUPPLIES	\$59.99
386564	04/01/2021	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$97.37
386564	04/01/2021	AMAZON.COM SERVICES INC	1010	978	57346	INSTR EQUIP - NEW	\$390.80
386564	04/01/2021	AMAZON.COM SERVICES INC	2303	008	53325	PARENT ACTIVITIES	\$134.29
386564	04/01/2021	AMAZON.COM SERVICES INC	2334	003	56900	OTHER SUPPLIES	\$189.72
386565	04/01/2021	AMERICAN OFFICE EQUIPMENT CORP	1010	911	58100	DUES & FEES	\$535.00
386566	04/01/2021	ANGELO'S MARKET INC	1010	902	56100	OFFICE SUPPLIES	\$135.00
386567	04/01/2021	BLICK ART MATERIALS LLC	1010	061	56111	INSTR SUPPLIES - ART	\$1,561.44
386568	04/01/2021	BOYS AND GIRLS VILLAGE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$7,853.85
386569	04/01/2021	BSN SPORTS LLC	1010	978	57346	INSTR EQUIP - NEW	\$600.00
386570	04/01/2021	CATHERINE GAY	2032	542	53320	IN-SERVICE	\$100.00
386571	04/01/2021	CDW GOVERNMENT INC	1010	921	53510	DP AND CODING SERV	\$4,326.58
386571	04/01/2021	CDW GOVERNMENT INC	1010	921	57346	INSTR EQUIP - NEW	\$5,099.00
386571	04/01/2021	CDW GOVERNMENT INC	2066	969	56114	SUPPLIES - TECH RELATED	\$29,472.00
386572	04/01/2021	CENGAGE LEARNING INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$2,970.00
386573	04/01/2021	CENTRAL CONN STATE UNIVERSITY	1010	098	53500	TECHNICAL SERVICES	\$1,174.65
386574	04/01/2021	CHROMEBOOKPARTS.COM	1010	921	54300	REPAIRS & MAINTENANCE	\$549.78
386574	04/01/2021	CHROMEBOOKPARTS.COM	1010	921	57345	INSTR EQUIP - REPLACE	\$199.95
386575	04/01/2021	COLLINSVILLE POWER EQUIPMENT	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$132.77
386576	04/01/2021	COMCAST	1010	061	55300	COMMUNICATIONS	\$654.84
386577	04/01/2021	COMCAST	1010	005	55300	COMMUNICATIONS	\$503.76
386578	04/01/2021	COMPUCLAIM INC	2581	969	53500	TECHNICAL SERVICES	\$1,939.64
386579	04/01/2021	CONNECTICUT BUSINESS SYSTEMS LLC	2382	966	55050	OTHER PURCHASE SERVICES	\$158.45
386580	04/01/2021	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$3,938.08
386581	04/01/2021	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$841.54

Check Register
4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386581	04/01/2021	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$2,212.25
386581	04/01/2021	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$2,990.75
386581	04/01/2021	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$580.17
386583	04/01/2021	CORECOURSEGPA COM	1010	978	58100	DUES & FEES	\$300.00
386584	04/01/2021	CREC	1010	974	55690	TUITION - OUTPLACED	\$175.43
386584	04/01/2021	CREC	1010	974	55691	TUITION-OTHER SERV	\$524.28
386585	04/01/2021	DECKER EQUIPMENT / SCHOOLFIX	1010	931	54300	REPAIRS & MAINTENANCE	\$247.63
386586	04/01/2021	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$17,654.23
386587	04/01/2021	DOMINO SOLAR LTD	1010	013	56220	ELECTRICITY	\$210.56
386588	04/01/2021	DOMINO SOLAR LTD	1010	012	56220	ELECTRICITY	\$587.99
386589	04/01/2021	EARLY LEARNING PROGRAM INC	2324	534	53321	TESTING SERVICES	\$220.00
386589	04/01/2021	EARLY LEARNING PROGRAM INC	2324	534	55050	OTHER PURCHASE SERVICES	\$99.00
386589	04/01/2021	EARLY LEARNING PROGRAM INC	2324	534	56110	INSTRUCTIONAL SUPPLIES	\$1,241.00
386589	04/01/2021	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$312.00
386589	04/01/2021	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$14,276.00
386590	04/01/2021	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$9,405.28
386591	04/01/2021	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$479.92
386591	04/01/2021	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$14,852.86
386592	04/01/2021	EDADVANCE	2345	061	53320	IN-SERVICE	\$22,916.56
386592	04/01/2021	EDADVANCE	2346	012	53320	IN-SERVICE	\$41,631.35
386592	04/01/2021	EDADVANCE	2347	053	53320	IN-SERVICE	\$33,835.18
386592	04/01/2021	EDADVANCE	2348	052	53320	IN-SERVICE	\$44,659.91
386593	04/01/2021	ELECTRIFIED DISCOUNTERS INC	1010	921	56900	OTHER SUPPLIES	\$92.30
386594	04/01/2021	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$6,149.40
386594	04/01/2021	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$4,895.69
386594	04/01/2021	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$5,055.34
386594	04/01/2021	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$8,386.65
386594	04/01/2021	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$3,812.25
386594	04/01/2021	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$11,622.95
386594	04/01/2021	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$1,802.37
386594	04/01/2021	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$681.26
386595	04/01/2021	BOYS TOWN PRESS	2341	969	53320	IN-SERVICE	\$1,815.00
386595	04/01/2021	BOYS TOWN PRESS	2348	052	53320	IN-SERVICE	\$1,815.00
386596	04/01/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$57.17
386597	04/01/2021	GLOBAL EDUCATION & BEYOND LLC	2041	969	53320	IN-SERVICE	\$3,000.00
386597	04/01/2021	GLOBAL EDUCATION & BEYOND LLC	2045	969	53320	IN-SERVICE	\$3,250.00
386597	04/01/2021	GLOBAL EDUCATION & BEYOND LLC	2046	012	53320	IN-SERVICE	\$7,125.00

Check Register
4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386598	04/01/2021	HARTFORD PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$13,910.36
386599	04/01/2021	HOME DEPOT CREDIT SERVICES	1010	969	56102	MAINT SUPPLIES/REPAIRS	\$3,306.53
386600	04/01/2021	HUMAN RESOURCE AGENCY INC	2324	532	53401	OTHER SERV - SUPPORT	\$60.00
386600	04/01/2021	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$862.40
386600	04/01/2021	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$5,669.80
386600	04/01/2021	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$2,673.80
386600	04/01/2021	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$300.00
386600	04/01/2021	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$10,402.00
386600	04/01/2021	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$53,078.40
386601	04/01/2021	INNOVATIVE SERVICES INC	1010	969	54300	REPAIRS & MAINTENANCE	\$2,647.06
386602	04/01/2021	INTENSIVE EDUCATION ACADEMY INC	1010	974	53410	OTHER SERV	\$5,569.82
386602	04/01/2021	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$14,329.83
386602	04/01/2021	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$1,514.67
386603	04/01/2021	J.W. PEPPER & SON INC	1010	061	56112	INSTR SUPPLIES - MUSIC	\$586.79
386604	04/01/2021	JOHNSON CONTROLS FIRE PROTECTION LP	1010	053	54300	REPAIRS & MAINTENANCE	\$329.58
386605	04/01/2021	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$30,847.52
386606	04/01/2021	KLINGBERG COMPREHENSIVE FAM SER INC	1010	974	55630	TUITION - PRIV IN-STATE	\$7,982.09
386607	04/01/2021	LAKESHORE LEARNING MATERIALS	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$122.31
386608	04/01/2021	LEARN	1010	974	55690	TUITION - OUTPLACED	\$1,441.00
386609	04/01/2021	JACQUELINE H MADDY	1010	974	56900	OTHER SUPPLIES	\$1,035.85
386610	04/01/2021	MANCHESTER BOARD OF EDUCATION	1010	974	55610	TUITION - PUBLIC IN-STATE	\$14,040.00
386611	04/01/2021	MCGRAW-HILL GLOBAL EDU HOLDINGS LLC	2066	969	56114	SUPPLIES - TECH RELATED	\$237,407.50
386612	04/01/2021	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$45,537.00
386613	04/01/2021	NEW BRITAIN PEST CONTROL INC	1010	969	54300	REPAIRS & MAINTENANCE	\$1,240.00
386614	04/01/2021	NEW BRITAIN PLUMBING SUPPLY CO	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$665.00
386615	04/01/2021	NEW ENGLAND INDUSTRIAL SUPPLY	1010	007	56101	CUSTODIAL SUPPLIES	\$402.50
386616	04/01/2021	OTIS ELEVATOR COMPANY	1010	007	54300	REPAIRS & MAINTENANCE	\$426.64
386616	04/01/2021	OTIS ELEVATOR COMPANY	1010	008	54300	REPAIRS & MAINTENANCE	\$1,635.12
386616	04/01/2021	OTIS ELEVATOR COMPANY	1010	009	54300	REPAIRS & MAINTENANCE	\$807.27
386616	04/01/2021	OTIS ELEVATOR COMPANY	1010	015	54300	REPAIRS & MAINTENANCE	\$804.09
386616	04/01/2021	OTIS ELEVATOR COMPANY	1010	931	54300	REPAIRS & MAINTENANCE	\$384.47
386617	04/01/2021	PTM DOCUMENT SYSTEMS INC	1010	911	58100	DUES & FEES	\$440.20
386618	04/01/2021	QUILL CORP	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$33.24
386619	04/01/2021	RAYMOND HILL SCHOOL	2009	542	59901	NON DISTR-INSTR EXP	\$2,800.00
386620	04/01/2021	SCHOOL HEALTH CORPORATION	1010	974	56900	OTHER SUPPLIES	\$689.50
386621	04/01/2021	SCHOOL SPECIALTY INC	1010	006	56113	INSTR SUPPLIES - PE	\$739.86
386621	04/01/2021	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$125.28

Check Register
4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386621	04/01/2021	SCHOOL SPECIALTY INC	1010	009	56110	INSTRUCTIONAL SUPPLIES	\$372.40
386621	04/01/2021	SCHOOL SPECIALTY INC	1010	009	56111	INSTR SUPPLIES - ART	\$610.00
386621	04/01/2021	SCHOOL SPECIALTY INC	1010	013	56100	OFFICE SUPPLIES	\$260.24
386621	04/01/2021	SCHOOL SPECIALTY INC	1010	051	56100	OFFICE SUPPLIES	\$469.96
386621	04/01/2021	SCHOOL SPECIALTY INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$150.51
386621	04/01/2021	SCHOOL SPECIALTY INC	2042	969	56110	INSTRUCTIONAL SUPPLIES	\$399.00
386621	04/01/2021	SCHOOL SPECIALTY INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$146.21
386622	04/01/2021	SIR SPEEDY PRINTING CENTER	1010	902	56100	OFFICE SUPPLIES	\$3,780.00
386622	04/01/2021	SIR SPEEDY PRINTING CENTER	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$165.00
386623	04/01/2021	SISTER MARY JANICE ZDUNCZYK	2032	026	53320	IN-SERVICE	\$297.74
386624	04/01/2021	SOLAR ENERGY OF AMERICA LLC	1010	011	56220	ELECTRICITY	\$201.85
386626	04/01/2021	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$40,143.38
386626	04/01/2021	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$2,736.00
386626	04/01/2021	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$1,925.00
386626	04/01/2021	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$27,625.08
386627	04/01/2021	SPECIALIZED EDUCATION OF CONN	1010	974	55630	TUITION - PRIV IN-STATE	\$4,323.93
386628	04/01/2021	SPECIALTY TRANSPORTATION INC	1010	912	55109	TRANSPORT - SPECIAL ED	\$22,121.34
386629	04/01/2021	STAPLES BUSINESS ADVANTAGE	1010	921	56100	OFFICE SUPPLIES	\$254.98
386629	04/01/2021	STAPLES BUSINESS ADVANTAGE	1010	921	57346	INSTR EQUIP - NEW	\$207.99
386629	04/01/2021	STAPLES BUSINESS ADVANTAGE	1010	963	58100	DUES & FEES	\$30.63
386630	04/01/2021	SUNSHINE COTTAGE SCHOOL FOR DEAF	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$375.00
386631	04/01/2021	JORDAN D SYPEK	1010	921	56100	OFFICE SUPPLIES	\$122.63
386632	04/01/2021	T. K. C.	1010	969	56102	MAINT SUPPLIES/REPAIRS	\$8,134.93
386633	04/01/2021	U S POSTAL SERVICE	1010	003	56100	OFFICE SUPPLIES	\$199.10
386634	04/01/2021	UNIVERSITY OF SAINT JOSEPH	1010	974	53410	OTHER SERV	\$7,400.00
386634	04/01/2021	UNIVERSITY OF SAINT JOSEPH	1010	974	55630	TUITION - PRIV IN-STATE	\$18,990.00
386634	04/01/2021	UNIVERSITY OF SAINT JOSEPH	1010	974	55690	TUITION - OUTPLACED	\$2,200.00
386635	04/01/2021	PAULA J VISCONTI	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$105.30
386636	04/01/2021	W. B. MASON COMPANY INC	1010	008	56100	OFFICE SUPPLIES	\$138.88
386637	04/01/2021	WHEELER CLINIC INC	1010	974	53410	OTHER SERV	\$3,664.35
386637	04/01/2021	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$15,865.65
386638	04/01/2021	WPS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$418.00
386639	04/01/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$7,940.31
386639	04/01/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$3,053.14
386639	04/01/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$7,191.75
386639	04/01/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$17,252.55
386640	04/01/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2008	969	53320	IN-SERVICE	\$824.00

Check Register
4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386641	04/01/2021	YWCA OF NEW BRITAIN	2324	047	53321	TESTING SERVICES	\$2,880.00
386641	04/01/2021	YWCA OF NEW BRITAIN	2324	047	53403	OTHER SERV - PROF	\$7,918.47
386641	04/01/2021	YWCA OF NEW BRITAIN	2324	047	54001	PURCH PROP SVC	\$10,076.83
386641	04/01/2021	YWCA OF NEW BRITAIN	2324	047	55050	OTHER PURCHASE SERVICES	\$5,337.58
386641	04/01/2021	YWCA OF NEW BRITAIN	2324	047	56110	INSTRUCTIONAL SUPPLIES	\$4,450.57
386641	04/01/2021	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$35,868.18
386641	04/01/2021	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$65,628.92
386668	04/09/2021	AIRGAS USA LLC	1010	931	54300	REPAIRS & MAINTENANCE	\$38.16
386669	04/09/2021	ALDA M SMITH	2032	026	53320	IN-SERVICE	\$100.00
386670	04/09/2021	ALIDA M CONLEY	2032	542	53320	IN-SERVICE	\$300.00
386671	04/09/2021	ALL SPORTS	2609	015	58999	OTHER EXPENSES	\$364.35
386671	04/09/2021	ALL SPORTS	2609	015	58999	OTHER EXPENSES	\$500.00
386672	04/09/2021	ALLSTON SUPPLY CO INC	1010	011	56101	CUSTODIAL SUPPLIES	\$279.42
386675	04/09/2021	AMAZON.COM SERVICES INC	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$520.13
386675	04/09/2021	AMAZON.COM SERVICES INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$1,277.73
386675	04/09/2021	AMAZON.COM SERVICES INC	1010	007	56100	OFFICE SUPPLIES	\$34.40
386675	04/09/2021	AMAZON.COM SERVICES INC	1010	009	56100	OFFICE SUPPLIES	\$41.27
386675	04/09/2021	AMAZON.COM SERVICES INC	1010	015	56110	INSTRUCTIONAL SUPPLIES	\$557.80
386675	04/09/2021	AMAZON.COM SERVICES INC	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$569.37
386675	04/09/2021	AMAZON.COM SERVICES INC	1010	053	56100	OFFICE SUPPLIES	\$1,495.67
386675	04/09/2021	AMAZON.COM SERVICES INC	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$213.31
386675	04/09/2021	AMAZON.COM SERVICES INC	1010	061	56111	INSTR SUPPLIES - ART	\$110.50
386675	04/09/2021	AMAZON.COM SERVICES INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$298.01
386675	04/09/2021	AMAZON.COM SERVICES INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$288.02
386675	04/09/2021	AMAZON.COM SERVICES INC	1010	062	56100	OFFICE SUPPLIES	\$37.39
386675	04/09/2021	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$287.27
386675	04/09/2021	AMAZON.COM SERVICES INC	1010	921	56900	OTHER SUPPLIES	\$129.10
386675	04/09/2021	AMAZON.COM SERVICES INC	1010	921	56100	OFFICE SUPPLIES	\$18.57
386675	04/09/2021	AMAZON.COM SERVICES INC	2303	008	53325	PARENT ACTIVITIES	\$555.85
386675	04/09/2021	AMAZON.COM SERVICES INC	2346	012	56110	INSTRUCTIONAL SUPPLIES	\$1,801.79
386675	04/09/2021	AMAZON.COM SERVICES INC	2615	054	58999	OTHER EXPENSES	\$989.22
386675	04/09/2021	AMAZON.COM SERVICES INC	2623	013	58999	OTHER EXPENSES	\$659.18
386676	04/09/2021	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$1,373.77
386677	04/09/2021	BANK OF AMERICA	1010	911	56100	OFFICE SUPPLIES	\$407.59
386678	04/09/2021	BARBARA PAPACS	2032	026	53320	IN-SERVICE	\$350.00
386679	04/09/2021	CAROL L BARBIERI	1010	062	56100	OFFICE SUPPLIES	\$73.14
386680	04/09/2021	HEATHER M BARRETT	1010	941	53320	IN-SERVICE	\$475.00

Check Register
4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386681	04/09/2021	BLACK ROCK TECHNOLOGY GROUP	1010	921	57345	INSTR EQUIP - REPLACE	\$87,677.00
386682	04/09/2021	BLICK ART MATERIALS LLC	1010	006	56111	INSTR SUPPLIES - ART	\$22.09
386683	04/09/2021	BRENDA BRYANT	2032	542	53320	IN-SERVICE	\$300.00
386684	04/09/2021	BRIDGE THE GAP EDUCATION CONSULTING	2346	012	53320	IN-SERVICE	\$1,500.00
386685	04/09/2021	CARTRIDGE WORLD	1010	015	56100	OFFICE SUPPLIES	\$285.98
386686	04/09/2021	HOLLY A CATRINO	1010	941	53320	IN-SERVICE	\$475.00
386687	04/09/2021	CDW GOVERNMENT INC	1010	941	56100	OFFICE SUPPLIES	\$778.28
386687	04/09/2021	CDW GOVERNMENT INC	2060	969	56110	INSTRUCTIONAL SUPPLIES	\$5,600.00
386688	04/09/2021	COMCAST	1010	011	55300	COMMUNICATIONS	\$1,027.81
386689	04/09/2021	COMCAST	1010	009	55300	COMMUNICATIONS	\$863.85
386690	04/09/2021	COMCAST	1010	012	55300	COMMUNICATIONS	\$740.59
386691	04/09/2021	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$3,288.67
386691	04/09/2021	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$113.89
386691	04/09/2021	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$1,306.15
386691	04/09/2021	CONNECTICUT NATURAL GAS	1010	012	56210	HEAT & GAS	\$2,340.90
386691	04/09/2021	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$1,700.51
386691	04/09/2021	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$3,021.03
386691	04/09/2021	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$3,569.34
386691	04/09/2021	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$583.71
386692	04/09/2021	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$2,960.42
386693	04/09/2021	CREC	1010	974	55610	TUITION - PUBLIC IN-STATE	\$42,273.36
386693	04/09/2021	CREC	2348	052	53320	IN-SERVICE	\$29,400.00
386695	04/09/2021	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$2,912.00
386695	04/09/2021	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$1,568.00
386696	04/09/2021	CUSTOMINK LLC	1010	963	53500	TECHNICAL SERVICES	\$469.00
386697	04/09/2021	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$13,331.47
386698	04/09/2021	DARREN PIGHT	2032	542	53320	IN-SERVICE	\$300.00
386699	04/09/2021	DELL COMPUTER CORPORATION	1010	921	57345	INSTR EQUIP - REPLACE	\$2,332.30
386700	04/09/2021	DIANE KULINSKI	2032	026	53320	IN-SERVICE	\$350.00
386701	04/09/2021	EARLY LEARNING PROGRAM INC	2325	969	53323	PROF EDUCATIONAL SVC	\$200.00
386702	04/09/2021	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,216.45
386703	04/09/2021	ELIZABETH A ASCHENBRENNER	2325	969	53323	PROF EDUCATIONAL SVC	\$4,400.00
386704	04/09/2021	ENVIRONMENTAL SYSTEMS CORP	1010	003	54300	REPAIRS & MAINTENANCE	\$92.00
386704	04/09/2021	ENVIRONMENTAL SYSTEMS CORP	1010	005	54300	REPAIRS & MAINTENANCE	\$92.00
386704	04/09/2021	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$92.00
386705	04/09/2021	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$5,398.86
386705	04/09/2021	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$4,187.47

Check Register
4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386705	04/09/2021	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$9,020.19
386705	04/09/2021	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$4,979.35
386705	04/09/2021	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$206.42
386705	04/09/2021	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$6,983.80
386705	04/09/2021	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$9,243.49
386705	04/09/2021	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$4,294.15
386706	04/09/2021	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$224.82
386707	04/09/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$744.45
386708	04/09/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$380.74
386709	04/09/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$90.49
386710	04/09/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$45.70
386711	04/09/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
386712	04/09/2021	ALLISON C GALIN	1010	961	53320	IN-SERVICE	\$69.00
386713	04/09/2021	GARY KUS	2032	026	53320	IN-SERVICE	\$350.00
386714	04/09/2021	GLOBAL EDUCATION & BEYOND LLC	2046	012	53320	IN-SERVICE	\$6,000.00
386715	04/09/2021	GLOBAL EQUIPMENT CO INC	1010	961	57301	NON-INSTR EQUIP - NEW	\$85.00
386716	04/09/2021	GOPHER	1010	003	56113	INSTR SUPPLIES - PE	\$350.53
386717	04/09/2021	GRAINGER	1010	969	56102	MAINT SUPPLIES/REPAIRS	\$1,546.31
386718	04/09/2021	MARY A GRAY	1010	961	53320	IN-SERVICE	\$69.00
386719	04/09/2021	GREATER NEW BRITAIN TEEN PREGNANCY	1010	902	54400	RENTALS	\$2,500.00
386720	04/09/2021	GUITAR CENTER STORES INC	1010	963	53500	TECHNICAL SERVICES	\$2,344.50
386721	04/09/2021	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$86,558.36
386721	04/09/2021	HARTFORD HOSPITAL	1010	974	55690	TUITION - OUTPLACED	\$1,283.64
386722	04/09/2021	KEVIN M HEBERT	1010	054	56112	INSTR SUPPLIES - MUSIC	\$88.25
386723	04/09/2021	HUDDELSON LLC DBA K12 ACADEMICS	2382	966	55050	OTHER PURCHASE SERVICES	\$25.00
386724	04/09/2021	HUMAN RESOURCE AGENCY INC	2325	969	53323	PROF EDUCATIONAL SVC	\$800.00
386725	04/09/2021	HURON CONSULTING SERVICES LLC	2341	969	53320	IN-SERVICE	\$5,875.00
386726	04/09/2021	INNOVATIVE SERVICES INC	1010	003	54300	REPAIRS & MAINTENANCE	\$311.57
386726	04/09/2021	INNOVATIVE SERVICES INC	1010	005	54300	REPAIRS & MAINTENANCE	\$311.57
386726	04/09/2021	INNOVATIVE SERVICES INC	1010	006	54300	REPAIRS & MAINTENANCE	\$311.57
386726	04/09/2021	INNOVATIVE SERVICES INC	1010	007	54300	REPAIRS & MAINTENANCE	\$311.57
386726	04/09/2021	INNOVATIVE SERVICES INC	1010	008	54300	REPAIRS & MAINTENANCE	\$311.57
386726	04/09/2021	INNOVATIVE SERVICES INC	1010	011	54300	REPAIRS & MAINTENANCE	\$311.57
386726	04/09/2021	INNOVATIVE SERVICES INC	1010	091	54300	REPAIRS & MAINTENANCE	\$193.13
386726	04/09/2021	INNOVATIVE SERVICES INC	1010	931	54300	REPAIRS & MAINTENANCE	\$302.30
386727	04/09/2021	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$807.94
386728	04/09/2021	JANESSA SMITH	2032	542	53320	IN-SERVICE	\$90.00

Check Register
4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386729	04/09/2021	MARIA C JIMENEZ	1010	062	56100	OFFICE SUPPLIES	\$53.66
386730	04/09/2021	JOE BRUMMER CONSULTING LLC	2303	008	53320	IN-SERVICE	\$11,160.00
386731	04/09/2021	JOHN ROSARIO JR	2032	542	53320	IN-SERVICE	\$600.00
386732	04/09/2021	KATHERINE MULLER	2032	026	53320	IN-SERVICE	\$257.19
386732	04/09/2021	KATHERINE MULLER	2032	026	53320	IN-SERVICE	\$92.81
386733	04/09/2021	KAYLI DIORIO	2032	542	53320	IN-SERVICE	\$300.00
386734	04/09/2021	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$30,877.88
386735	04/09/2021	KIDS' WHEELS LLC	1010	912	55100	TRANSPORTATION	\$1,087.50
386736	04/09/2021	LANCE C JAMES	1010	054	53320	IN-SERVICE	\$1,300.00
386737	04/09/2021	LANGUAGE TESTING INTERNATIONAL INC	2019	969	53340	OTHER PROF/TECH SVC	\$55.00
386738	04/09/2021	JOHN S LARKIN	1010	062	56100	OFFICE SUPPLIES	\$225.07
386739	04/09/2021	LIFE STORAGE # 8346	1010	961	54400	RENTALS	\$245.90
386740	04/09/2021	LOGMEIN USA INC	1010	921	53510	DP AND CODING SERV	\$2,666.40
386741	04/09/2021	MABE	1010	962	53320	IN-SERVICE	\$7,000.00
386742	04/09/2021	MOSAIC TECHNOLOGY CORPORATION	1010	921	53510	DP AND CODING SERV	\$53,299.06
386743	04/09/2021	MPS	1010	961	56410	TEXTBOOKS	\$14,404.70
386744	04/09/2021	MR TROPHY LLC	1010	963	58100	DUES & FEES	\$1,630.00
386745	04/09/2021	MULTI HEALTH SYSTEMS INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$392.04
386746	04/09/2021	MUSIC AND ARTS	1010	003	56112	INSTR SUPPLIES - MUSIC	\$49.58
386747	04/09/2021	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$2,939.17
386748	04/09/2021	NOVUS INSIGHT INC	1010	921	53500	TECHNICAL SERVICES	\$656.25
386749	04/09/2021	OIC OF NEW BRITAIN INC	1010	902	56110	INSTRUCTIONAL SUPPLIES	\$1,490.00
386750	04/09/2021	OPTIONS	1010	974	55630	TUITION - PRIV IN-STATE	\$24,266.00
386750	04/09/2021	OPTIONS	1010	974	55690	TUITION - OUTPLACED	\$1,168.00
386752	04/09/2021	PATRICIA J FORBES	2032	026	53320	IN-SERVICE	\$350.00
386753	04/09/2021	PITNEY BOWES BANK INC.	1010	911	55301	POSTAGE	\$20,000.00
386754	04/09/2021	POSITIVE PROMOTIONS INC	1010	015	56110	INSTRUCTIONAL SUPPLIES	\$159.79
386754	04/09/2021	POSITIVE PROMOTIONS INC	1010	053	56100	OFFICE SUPPLIES	\$41.14
386755	04/09/2021	POWERSCHOOL GROUP LLC	1010	053	56110	INSTRUCTIONAL SUPPLIES	\$1,000.00
386755	04/09/2021	POWERSCHOOL GROUP LLC	1010	921	53510	DP AND CODING SERV	\$219,206.64
386756	04/09/2021	QUILL CORP	1010	090	56100	OFFICE SUPPLIES	\$70.31
386756	04/09/2021	QUILL CORP	1010	091	56100	OFFICE SUPPLIES	\$458.45
386756	04/09/2021	QUILL CORP	2325	969	56900	OTHER SUPPLIES	\$2,538.70
386757	04/09/2021	RAYMOND HILL SCHOOL	2032	542	53320	IN-SERVICE	\$766.90
386758	04/09/2021	ROGUE FITNESS	1010	061	56113	INSTR SUPPLIES - PE	\$2,411.12
386759	04/09/2021	SCHOOL SPECIALTY INC	1010	006	56100	OFFICE SUPPLIES	\$238.72
386759	04/09/2021	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$200.60

Check Register
4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386759	04/09/2021	SCHOOL SPECIALTY INC	1010	008	56112	INSTR SUPPLIES - MUSIC	\$126.54
386759	04/09/2021	SCHOOL SPECIALTY INC	1010	052	56111	INSTR SUPPLIES - ART	\$835.83
386760	04/09/2021	SCOTTS FLOWERS INC	1010	052	56100	OFFICE SUPPLIES	\$117.50
386761	04/09/2021	SIR SPEEDY PRINTING CENTER	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$200.00
386762	04/09/2021	SISTER MARY JANICE ZDUNCZYK	2032	026	53320	IN-SERVICE	\$319.19
386764	04/09/2021	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$36,077.00
386764	04/09/2021	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$2,700.00
386764	04/09/2021	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$1,925.00
386764	04/09/2021	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$28,127.83
386765	04/09/2021	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$2,941.00
386766	04/09/2021	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$41.40
386767	04/09/2021	SWEETWATER SOUND INC	1010	963	53500	TECHNICAL SERVICES	\$4,314.00
386768	04/09/2021	TEXTHELP INC	1010	921	53510	DP AND CODING SERV	\$1,800.00
386769	04/09/2021	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$861.82
386770	04/09/2021	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	978	53440	OUTSIDE TRAINER SERVICES	\$2,555.56
386771	04/09/2021	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$360.00
386772	04/09/2021	THURSTON FOODS INC	1010	061	56115	INSTR SUPPLIES-CULINARY	\$862.75
386773	04/09/2021	TRANSFORM PARTNERS LLC	1010	963	57345	INSTR EQUIP - REPLACE	\$204.99
386774	04/09/2021	U S POSTAL SERVICE	1010	062	55301	POSTAGE	\$285.00
386775	04/09/2021	URSULA KERR	2032	026	53320	IN-SERVICE	\$350.00
386776	04/09/2021	W. B. MASON COMPANY INC	1010	005	56100	OFFICE SUPPLIES	\$1,035.20
386776	04/09/2021	W. B. MASON COMPANY INC	1010	008	56100	OFFICE SUPPLIES	\$365.00
386776	04/09/2021	W. B. MASON COMPANY INC	1010	013	56100	OFFICE SUPPLIES	\$206.50
386776	04/09/2021	W. B. MASON COMPANY INC	1010	015	56110	INSTRUCTIONAL SUPPLIES	\$1,294.00
386776	04/09/2021	W. B. MASON COMPANY INC	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$600.80
386776	04/09/2021	W. B. MASON COMPANY INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$1,201.52
386777	04/09/2021	XEROX FINANCIAL SERVICES LLC	1010	921	55500	PRINTING & BINDING	\$18,229.18
386778	04/09/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2325	969	53323	PROF EDUCATIONAL SVC	\$400.00
386779	04/09/2021	YWCA OF NEW BRITAIN	2325	969	53323	PROF EDUCATIONAL SVC	\$1,100.00
386780	04/09/2021	ZOFIA J MAILLOUX	2032	026	53320	IN-SERVICE	\$350.00
386786	04/16/2021	ACE TRAILER LEASING INC	1010	969	56102	MAINT SUPPLIES/REPAIRS	\$3,610.00
386787	04/16/2021	ADINA'S PIZZERIA	2635	969	58999	OTHER EXPENSES	\$326.00
386788	04/16/2021	ADT COMMERCIAL LLC	1010	008	56102	MAINT SUPPLIES/REPAIRS	\$575.00
386789	04/16/2021	ALLSTON SUPPLY CO INC	1010	005	56101	CUSTODIAL SUPPLIES	\$858.40
386789	04/16/2021	ALLSTON SUPPLY CO INC	1010	015	56101	CUSTODIAL SUPPLIES	\$80.10
386790	04/16/2021	AMAZON.COM SERVICES INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$220.28
386790	04/16/2021	AMAZON.COM SERVICES INC	1010	006	56100	OFFICE SUPPLIES	\$1,038.99

Check Register
4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386790	04/16/2021	AMAZON.COM SERVICES INC	1010	052	56110	INSTRUCTIONAL SUPPLIES	\$407.97
386790	04/16/2021	AMAZON.COM SERVICES INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$66.72
386791	04/16/2021	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$17,754.16
386791	04/16/2021	AMERICAN SCHOOL FOR THE DEAF	1010	974	55690	TUITION - OUTPLACED	\$2,507.68
386792	04/16/2021	ASSETGENIE INC	1010	921	57346	INSTR EQUIP - NEW	\$779.70
386793	04/16/2021	AZTEC TECHNOLOGIES	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$609.04
386794	04/16/2021	BLICK ART MATERIALS LLC	1010	006	56111	INSTR SUPPLIES - ART	\$113.96
386796	04/16/2021	BLOOMFIELD BOARD OF EDUCATION	1010	974	53410	OTHER SERV	\$13,197.24
386796	04/16/2021	BLOOMFIELD BOARD OF EDUCATION	1010	974	55690	TUITION - OUTPLACED	\$4,053.13
386796	04/16/2021	BLOOMFIELD BOARD OF EDUCATION	1010	974	55691	TUITION-OTHER SERV	\$23,422.83
386797	04/16/2021	BOGUSLAWA KISLUK	2032	026	53320	IN-SERVICE	\$350.00
386798	04/16/2021	C & M TELEPHONE	1010	931	54300	REPAIRS & MAINTENANCE	\$360.00
386799	04/16/2021	CENTER FOR EDUC & EMPLOYMENT LAW	1010	974	53412	LEGAL	\$164.00
386800	04/16/2021	CITY OF NEW BRITAIN PARKING GARAGE	1010	911	58100	DUES & FEES	\$798.00
386801	04/16/2021	DONNA W CLARK	2020	969	57346	INSTR EQUIP - NEW	\$250.00
386802	04/16/2021	COLLINSVILLE POWER EQUIPMENT	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$99.33
386803	04/16/2021	COMPUCLAIM INC	2581	969	53500	TECHNICAL SERVICES	\$4,345.34
386804	04/16/2021	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$2,675.19
386804	04/16/2021	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$1,665.26
386804	04/16/2021	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$2,266.72
386804	04/16/2021	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$1,917.48
386804	04/16/2021	CONNECTICUT NATURAL GAS	1010	011	56210	HEAT & GAS	\$3,608.40
386804	04/16/2021	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$2,767.73
386805	04/16/2021	CREATIVE PROMOTIONS	1010	978	57346	INSTR EQUIP - NEW	\$872.50
386806	04/16/2021	CUSTOMINK LLC	1010	963	53500	TECHNICAL SERVICES	\$327.20
386807	04/16/2021	DEMCO INC	2045	969	56110	INSTRUCTIONAL SUPPLIES	\$12,510.90
386808	04/16/2021	DIRECT ENERGY SERVICES LLC	1010	013	56210	HEAT & GAS	\$3,525.42
386808	04/16/2021	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$5,007.08
386809	04/16/2021	ANTHONY F DUVA	1010	921	55800	TRAVEL REIMBURSEMENT	\$87.86
386810	04/16/2021	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$85.00
386810	04/16/2021	EAGLE LEASING CO	1010	931	54400	RENTALS	\$297.00
386811	04/16/2021	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$537.89
386812	04/16/2021	EMERGE PROMOTIONAL MARKETING LLC	1010	978	57346	INSTR EQUIP - NEW	\$896.90
386813	04/16/2021	EVERGREEN CENTER INCORPORATED	1010	974	55611	TUITION - LOC RESIDENTIAL	\$10,322.22
386813	04/16/2021	EVERGREEN CENTER INCORPORATED	1010	974	55631	TUITION - PRIV O-O-STATE	\$10,322.23
386814	04/16/2021	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$18,282.87
386815	04/16/2021	JEAN S FILIP	2011	969	55800	TRAVEL REIMBURSEMENT	\$41.50
386816	04/16/2021	FIRST LINE ELECTRIC LLC	1010	931	54300	REPAIRS & MAINTENANCE	\$2,829.35
386817	04/16/2021	GABRIEL T LEARDI	1010	963	53500	TECHNICAL SERVICES	\$486.00

Check Register
4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386818	04/16/2021	GENGRAS FORD LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,767.95
386819	04/16/2021	KATHRYN GUARINI	1010	974	55800	TRAVEL REIMBURSEMENT	\$20.10
386820	04/16/2021	HARTFORD TRUCK EQUIPMENT INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$515.91
386821	04/16/2021	WILLIAM K HOSMER	1010	921	55800	TRAVEL REIMBURSEMENT	\$10.53
386822	04/16/2021	INTEGRATED TECHNICAL SYSTEMS INC	1010	061	54300	REPAIRS & MAINTENANCE	\$3,854.78
386823	04/16/2021	JANE D MORRIS	2032	542	53320	IN-SERVICE	\$649.00
386824	04/16/2021	KATHERINE A BECHARD	2032	026	53320	IN-SERVICE	\$350.00
386825	04/16/2021	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$25,552.16
386826	04/16/2021	KLINGBERG COMPREHENSIVE FAM SER INC	2019	969	53340	OTHER PROF/TECH SVC	\$70,000.00
386827	04/16/2021	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$738.08
386827	04/16/2021	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$429.11
386827	04/16/2021	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$422.37
386827	04/16/2021	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$375.33
386827	04/16/2021	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$801.21
386827	04/16/2021	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$835.39
386827	04/16/2021	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,177.12
386828	04/16/2021	LUKE W LACKI	1010	921	55800	TRAVEL REIMBURSEMENT	\$67.03
386829	04/16/2021	JON LAMSON	1010	921	55800	TRAVEL REIMBURSEMENT	\$19.43
386830	04/16/2021	MARIA E LANTERI	2011	969	55800	TRAVEL REIMBURSEMENT	\$38.53
386831	04/16/2021	KAREN M LEARY	2020	969	57346	INSTR EQUIP - NEW	\$236.12
386834	04/16/2021	MAG & SON CLOTHING	1010	969	54300	REPAIRS & MAINTENANCE	\$15,986.12
386835	04/16/2021	MAITZ DEMOLITION SERVICES LLC	1010	007	54300	REPAIRS & MAINTENANCE	\$800.00
386835	04/16/2021	MAITZ DEMOLITION SERVICES LLC	1010	051	54300	REPAIRS & MAINTENANCE	\$800.00
386836	04/16/2021	MAX PIZZA II LLC	1010	941	56100	OFFICE SUPPLIES	\$65.91
386837	04/16/2021	ROBERTO MERCADO	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$199.52
386838	04/16/2021	NBHS GENERAL FUND	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$68.35
386839	04/16/2021	NEW BRITAIN PEST CONTROL INC	1010	969	54300	REPAIRS & MAINTENANCE	\$1,240.00
386840	04/16/2021	NEW BRITAIN PLUMBING SUPPLY CO	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,445.71
386841	04/16/2021	NEW ENGLAND INDUSTRIAL SUPPLY	1010	011	56101	CUSTODIAL SUPPLIES	\$216.65
386842	04/16/2021	OAK HILL	1010	974	53410	OTHER SERV	\$4,309.74
386842	04/16/2021	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$16,291.82
386843	04/16/2021	ORIENTAL TRADING COMPANY	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$100.07
386844	04/16/2021	OTIS ELEVATOR COMPANY	1010	051	54300	REPAIRS & MAINTENANCE	\$407.22
386845	04/16/2021	PACIFIC EDUCATION GROUP INC	2341	969	53320	IN-SERVICE	\$12,000.00
386846	04/16/2021	NICHOLAS PENDERGRASS	2020	969	57346	INSTR EQUIP - NEW	\$99.00
386847	04/16/2021	HOLLY S PINTO	2050	969	56110	INSTRUCTIONAL SUPPLIES	\$27.65
386848	04/16/2021	QUILL CORP	1010	090	56100	OFFICE SUPPLIES	\$36.54
386848	04/16/2021	QUILL CORP	2325	969	56900	OTHER SUPPLIES	\$508.63
386849	04/16/2021	RAYMOND HILL SCHOOL	2032	542	53320	IN-SERVICE	\$1,904.07

Check Register
4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386850	04/16/2021	MAYRA L RODRIGUEZ	2008	969	56900	OTHER SUPPLIES	\$100.00
386851	04/16/2021	JAN C SAWICKI	1010	921	55800	TRAVEL REIMBURSEMENT	\$45.64
386852	04/16/2021	SCHOOL HEALTH CORPORATION	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$1,982.94
386853	04/16/2021	SCHOOL SPECIALTY INC	1010	006	56100	OFFICE SUPPLIES	\$144.29
386853	04/16/2021	SCHOOL SPECIALTY INC	1010	052	56100	OFFICE SUPPLIES	\$1,663.31
386853	04/16/2021	SCHOOL SPECIALTY INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$230.84
386853	04/16/2021	SCHOOL SPECIALTY INC	1010	090	56100	OFFICE SUPPLIES	\$44.86
386854	04/16/2021	SHERRY E BRZOSKA	2581	974	53402	OTHER SERV - MEDICAL	\$6,019.00
386855	04/16/2021	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$39.00
386856	04/16/2021	SHIFFLER EQUIPMENT SALES INC	1010	053	54300	REPAIRS & MAINTENANCE	\$5,277.92
386857	04/16/2021	SHRED IT CONNECTICUT	1010	911	56100	OFFICE SUPPLIES	\$86.52
386858	04/16/2021	SIR SPEEDY PRINTING CENTER	1010	963	53500	TECHNICAL SERVICES	\$495.00
386860	04/16/2021	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$34,573.25
386860	04/16/2021	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$1,620.00
386860	04/16/2021	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$1,320.00
386860	04/16/2021	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$23,333.68
386861	04/16/2021	SOLTERRA ACADEMY	1010	974	53410	OTHER SERV	\$11,601.20
386861	04/16/2021	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$53,592.00
386862	04/16/2021	SOUTHERN NEW ENGLAND FIRE PROTECTIO	1010	003	54300	REPAIRS & MAINTENANCE	\$315.00
386862	04/16/2021	SOUTHERN NEW ENGLAND FIRE PROTECTIO	1010	053	54300	REPAIRS & MAINTENANCE	\$232.50
386863	04/16/2021	CARRIE A STEELE	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$30.58
386864	04/16/2021	SWEETWATER SOUND INC	1010	054	56112	INSTR SUPPLIES - MUSIC	\$2,754.96
386865	04/16/2021	JORDAN D SYPEK	1010	921	55800	TRAVEL REIMBURSEMENT	\$17.58
386866	04/16/2021	TERRAPIN	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$4,234.85
386867	04/16/2021	THYSSENKRUPP ELEVATOR CORP	1010	061	56102	MAINT SUPPLIES/REPAIRS	\$509.25
386868	04/16/2021	UNIVERSITY OF SAINT JOSEPH	1010	974	53410	OTHER SERV	\$3,597.30
386869	04/16/2021	USI INC	1010	012	56100	OFFICE SUPPLIES	\$325.85
386870	04/16/2021	JOSEPH M VAVERCHAK	2008	969	56900	OTHER SUPPLIES	\$300.00
386871	04/16/2021	W. B. MASON COMPANY INC	1010	062	56100	OFFICE SUPPLIES	\$58.14
386871	04/16/2021	W. B. MASON COMPANY INC	1010	969	56101	CUSTODIAL SUPPLIES	\$4,400.00
386872	04/16/2021	WINDOW REPAIR SYSTEMS INC	1010	053	56102	MAINT SUPPLIES/REPAIRS	\$1,127.42
386873	04/16/2021	WOODWIND & BRASSWIND	1010	007	56112	INSTR SUPPLIES - MUSIC	\$254.00
386874	04/16/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2008	969	53320	IN-SERVICE	\$2,728.00
386899	04/22/2021	ABCO WHOLESALE DISTRIBUTORS	1010	931	56101	CUSTODIAL SUPPLIES	\$383.00
386900	04/22/2021	ACADEMIC THERAPY PUBLICATIONS	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$132.00
386901	04/22/2021	ADT COMMERCIAL LLC	1010	008	56102	MAINT SUPPLIES/REPAIRS	\$1,596.00
386902	04/22/2021	AIRGAS USA LLC	1010	061	56102	MAINT SUPPLIES/REPAIRS	\$39.83
386903	04/22/2021	ALLSTON SUPPLY CO INC	1010	052	56101	CUSTODIAL SUPPLIES	\$281.54
386905	04/22/2021	AMAZON.COM SERVICES INC	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$588.55

Check Register
4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386905	04/22/2021	AMAZON.COM SERVICES INC	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$272.30
386905	04/22/2021	AMAZON.COM SERVICES INC	1010	015	56100	OFFICE SUPPLIES	\$560.02
386905	04/22/2021	AMAZON.COM SERVICES INC	1010	061	56900	OTHER SUPPLIES	\$303.68
386905	04/22/2021	AMAZON.COM SERVICES INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$1,987.42
386905	04/22/2021	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$239.99
386905	04/22/2021	AMAZON.COM SERVICES INC	1010	961	57301	NON-INSTR EQUIP - NEW	\$51.98
386905	04/22/2021	AMAZON.COM SERVICES INC	2012	999	56110	INSTRUCTIONAL SUPPLIES	\$74.58
386905	04/22/2021	AMAZON.COM SERVICES INC	2012	999	57346	INSTR EQUIP - NEW	\$44.69
386905	04/22/2021	AMAZON.COM SERVICES INC	2325	969	53325	PARENT ACTIVITIES	\$1,080.10
386905	04/22/2021	AMAZON.COM SERVICES INC	2334	003	56401	PARENT ACTIVITY SUPPLIES	\$281.58
386905	04/22/2021	AMAZON.COM SERVICES INC	2619	009	58999	OTHER EXPENSES	\$219.00
386906	04/22/2021	B & H PHOTO VIDEO INC	1010	963	53500	TECHNICAL SERVICES	\$865.34
386908	04/22/2021	BHOGAH YOGA	2019	969	53340	OTHER PROF/TECH SVC	\$4,600.00
386909	04/22/2021	BOYS AND GIRLS VILLAGE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$12,042.57
386910	04/22/2021	CDW GOVERNMENT INC	1010	921	53510	DP AND CODING SERV	\$90.20
386910	04/22/2021	CDW GOVERNMENT INC	1010	921	55500	PRINTING & BINDING	\$3,363.12
386912	04/22/2021	COMCAST	1010	053	55300	COMMUNICATIONS	\$156.00
386913	04/22/2021	COMCAST	1010	061	55300	COMMUNICATIONS	\$556.73
386914	04/22/2021	COMCAST	1010	051	55300	COMMUNICATIONS	\$326.00
386915	04/22/2021	COMCAST	1010	006	55300	COMMUNICATIONS	\$663.81
386916	04/22/2021	COMCAST BUSINESS	1010	931	55300	COMMUNICATIONS	\$401.30
386917	04/22/2021	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$599.86
386918	04/22/2021	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$600.34
386919	04/22/2021	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$568.41
386920	04/22/2021	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$209.90
386921	04/22/2021	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$627.71
386922	04/22/2021	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$568.41
386923	04/22/2021	CONNECTICUT BUSINESS SYSTEMS LLC	1010	921	55500	PRINTING & BINDING	\$600.00
386924	04/22/2021	CONSOLIDATED SCHOOL DISTRICT	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$1,404.00
386925	04/22/2021	CONSOLIDATED SCHOOL DISTRICT	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$6,321.52
386926	04/22/2021	CONSTELLATION NEWENERGY INC	1010	061	56220	ELECTRICITY	\$20,414.47
386927	04/22/2021	PAULA M CORMIER	2011	969	55800	TRAVEL REIMBURSEMENT	\$32.42
386929	04/22/2021	CREATIVE FINANCIAL STAFFING	1010	931	53340	OTHER PROF/TECH SVC	\$4,150.00
386930	04/22/2021	CREC	1010	974	55690	TUITION - OUTPLACED	\$2,382.84
386930	04/22/2021	CREC	1010	974	55691	TUITION-OTHER SERV	\$1,636.50
386930	04/22/2021	CREC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$675.63
386932	04/22/2021	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$2,800.00
386932	04/22/2021	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$1,792.00
386934	04/22/2021	DALENA AUTO PARTS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$194.05

Check Register
4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386935	04/22/2021	DECKER EQUIPMENT / SCHOOLFIX	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$88.22
386936	04/22/2021	DELL COMPUTER CORPORATION	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$3,070.00
386937	04/22/2021	DIRECT ENERGY SERVICES LLC	1010	008	56210	HEAT & GAS	\$3,395.98
386937	04/22/2021	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$1,628.47
386937	04/22/2021	DIRECT ENERGY SERVICES LLC	1010	015	56210	HEAT & GAS	\$2,674.60
386937	04/22/2021	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$4,986.44
386937	04/22/2021	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$222.44
386937	04/22/2021	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$4,714.59
386937	04/22/2021	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$5,397.39
386937	04/22/2021	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$1,618.78
386938	04/22/2021	EASTCONN	1010	912	55100	TRANSPORTATION	\$213.84
386939	04/22/2021	EDGENUITY INC	1010	961	56410	TEXTBOOKS	\$771,167.50
386940	04/22/2021	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$192.31
386941	04/22/2021	ENABLING DEVICES	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$406.95
386942	04/22/2021	ENVIRONMENTAL SYSTEMS CORP	1010	009	54300	REPAIRS & MAINTENANCE	\$980.00
386942	04/22/2021	ENVIRONMENTAL SYSTEMS CORP	1010	011	54300	REPAIRS & MAINTENANCE	\$237.85
386942	04/22/2021	ENVIRONMENTAL SYSTEMS CORP	1010	015	54300	REPAIRS & MAINTENANCE	\$92.00
386942	04/22/2021	ENVIRONMENTAL SYSTEMS CORP	1010	051	56102	MAINT SUPPLIES/REPAIRS	\$995.00
386942	04/22/2021	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$1,985.00
386942	04/22/2021	ENVIRONMENTAL SYSTEMS CORP	1010	931	54300	REPAIRS & MAINTENANCE	\$4,250.00
386943	04/22/2021	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$108.80
386943	04/22/2021	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$162.49
386943	04/22/2021	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$10,127.07
386944	04/22/2021	FIRST STUDENT INC	1010	978	55100	TRANSPORTATION	\$3,724.12
386945	04/22/2021	FLINN SCIENTIFIC INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$1,640.33
386947	04/22/2021	FOLLETT SCHOOL SOLUTIONS INC	2011	969	56110	INSTRUCTIONAL SUPPLIES	\$19,306.80
386947	04/22/2021	FOLLETT SCHOOL SOLUTIONS INC	2011	969	56110	INSTRUCTIONAL SUPPLIES	\$1,942.64
386947	04/22/2021	FOLLETT SCHOOL SOLUTIONS INC	2346	012	56110	INSTRUCTIONAL SUPPLIES	\$616.65
386948	04/22/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
386949	04/22/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
386950	04/22/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
386951	04/22/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37
386952	04/22/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.80
386953	04/22/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
386954	04/22/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
386955	04/22/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
386956	04/22/2021	GALE / CENGAGE LEARNING	1010	061	58100	DUES & FEES	\$50.00
386957	04/22/2021	GOPHER	1010	061	56113	INSTR SUPPLIES - PE	\$279.63
386958	04/22/2021	GRAINGER	1010	969	56102	MAINT SUPPLIES/REPAIRS	\$23.42

Check Register
4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386959	04/22/2021	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$52,642.00
386960	04/22/2021	HUMAN RESOURCE AGENCY INC	2630	051	58999	OTHER EXPENSES	\$70.00
386961	04/22/2021	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$194.78
386962	04/22/2021	JUSTICE RESOURCE INSTITUTE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$29,958.90
386963	04/22/2021	KAINEN ESCALERA & MCHALE PC	1010	901	53412	LEGAL	\$2,694.50
386964	04/22/2021	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$28,820.81
386965	04/22/2021	LAKESHORE LEARNING MATERIALS	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$206.02
386965	04/22/2021	LAKESHORE LEARNING MATERIALS	1010	015	56110	INSTRUCTIONAL SUPPLIES	\$128.76
386965	04/22/2021	LAKESHORE LEARNING MATERIALS	2041	969	56110	INSTRUCTIONAL SUPPLIES	\$743.08
386965	04/22/2021	LAKESHORE LEARNING MATERIALS	2041	969	56110	INSTRUCTIONAL SUPPLIES	\$2,597.53
386966	04/22/2021	LANGUAGE LINE SERVICES INC	1010	921	53510	DP AND CODING SERV	\$32.53
386966	04/22/2021	LANGUAGE LINE SERVICES INC	2020	969	53401	OTHER SERV - SUPPORT	\$463.90
386967	04/22/2021	LEGO EDUCATION NORTH AMERICA	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$7,218.80
386968	04/22/2021	NASCO	1010	052	56115	INSTR SUPPLIES-CULINARY	\$170.35
386969	04/22/2021	NBHS STAGE	1010	902	55400	ADVERTISING	\$250.00
386970	04/22/2021	NCS PEARSON INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$1,287.62
386971	04/22/2021	NEW BRITAIN PEST CONTROL INC	1010	011	54300	REPAIRS & MAINTENANCE	\$180.00
386972	04/22/2021	NEW BRITAIN PLUMBING SUPPLY CO	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$25.62
386973	04/22/2021	NUTMEG PUBLIC ACCESS TELEVISION INC	1010	901	58100	DUES & FEES	\$275.00
386974	04/22/2021	OIC OF NEW BRITAIN INC	1010	902	58100	DUES & FEES	\$1,590.00
386975	04/22/2021	OPEN JAR STUDIOS LLC	1010	061	56112	INSTR SUPPLIES - MUSIC	\$197.79
386976	04/22/2021	PAXTON/PATTERSON LLC	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$2,278.60
386976	04/22/2021	PAXTON/PATTERSON LLC	2028	969	57346	INSTR EQUIP - NEW	\$1,186.40
386977	04/22/2021	QBS INC	2020	969	53320	IN-SERVICE	\$196.00
386978	04/22/2021	QUILL CORP	1010	051	56100	OFFICE SUPPLIES	\$225.50
386978	04/22/2021	QUILL CORP	1010	053	56100	OFFICE SUPPLIES	\$204.88
386979	04/22/2021	RICE MACHINERY INC	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$2,854.00
386980	04/22/2021	RIVERSIDE INSIGHTS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$1,660.45
386981	04/22/2021	SCHOLASTIC INC	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$5,135.97
386981	04/22/2021	SCHOLASTIC INC	2346	012	56110	INSTRUCTIONAL SUPPLIES	\$596.28
386982	04/22/2021	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$149.67
386982	04/22/2021	SCHOOL SPECIALTY INC	1010	015	56113	INSTR SUPPLIES - PE	\$625.82
386982	04/22/2021	SCHOOL SPECIALTY INC	1010	052	56113	INSTR SUPPLIES - PE	\$1,016.08
386983	04/22/2021	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$54.02
386984	04/22/2021	SHORELINE FITNESS REPAIR	1010	052	56110	INSTRUCTIONAL SUPPLIES	\$1,059.81
386986	04/22/2021	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$29,985.00
386986	04/22/2021	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$2,700.00
386986	04/22/2021	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$1,650.00
386986	04/22/2021	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$26,587.58

Check Register
4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386987	04/22/2021	SPECIALIZED EDUCATION OF CONN	1010	974	53410	OTHER SERV	\$1,317.50
386987	04/22/2021	SPECIALIZED EDUCATION OF CONN	1010	974	55630	TUITION - PRIV IN-STATE	\$50,372.99
386987	04/22/2021	SPECIALIZED EDUCATION OF CONN	1010	974	55690	TUITION - OUTPLACED	\$5,291.00
386988	04/22/2021	STAPLES BUSINESS ADVANTAGE	1010	903	56100	OFFICE SUPPLIES	\$613.74
386988	04/22/2021	STAPLES BUSINESS ADVANTAGE	1010	921	56100	OFFICE SUPPLIES	\$142.12
386989	04/22/2021	SUPER DUPER PUBLICATIONS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$63.94
386990	04/22/2021	SWEETWATER SOUND INC	1010	061	56112	INSTR SUPPLIES - MUSIC	\$751.95
386991	04/22/2021	THE MAIN STREET SINGERS INC	1010	963	58100	DUES & FEES	\$50.00
386993	04/22/2021	TREASURER STATE OF CONNECTICUT-CEN	1010	921	53510	DP AND CODING SERV	\$705.00
386994	04/22/2021	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$2,275.00
386995	04/22/2021	U S POSTAL SERVICE	2526	051	55050	OTHER PURCHASE SERVICES	\$1,105.00
386996	04/22/2021	U S POSTAL SERVICE	1010	052	55301	POSTAGE	\$1,925.00
386997	04/22/2021	UNITED RENTALS INC	1010	008	54300	REPAIRS & MAINTENANCE	\$415.00
386997	04/22/2021	UNITED RENTALS INC	1010	015	54300	REPAIRS & MAINTENANCE	\$415.00
386997	04/22/2021	UNITED RENTALS INC	1010	061	54300	REPAIRS & MAINTENANCE	\$830.00
386997	04/22/2021	UNITED RENTALS INC	1010	932	54300	REPAIRS & MAINTENANCE	\$1,465.00
386998	04/22/2021	W. B. MASON COMPANY INC	1010	051	56100	OFFICE SUPPLIES	\$41.88
386999	04/22/2021	WEST MUSIC COMPANY	1010	008	56112	INSTR SUPPLIES - MUSIC	\$959.84
387000	04/22/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2382	966	54400	RENTALS	\$200.00
387016	04/30/2021	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$20,381.70
387017	04/30/2021	ADINA'S PIZZERIA	2635	969	58999	OTHER EXPENSES	\$210.00
387019	04/30/2021	ADT COMMERCIAL LLC	1010	015	54300	REPAIRS & MAINTENANCE	\$417.37
387020	04/30/2021	AMAZON.COM SERVICES INC	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$1,159.90
387020	04/30/2021	AMAZON.COM SERVICES INC	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$504.95
387020	04/30/2021	AMAZON.COM SERVICES INC	1010	009	56110	INSTRUCTIONAL SUPPLIES	\$1,483.30
387020	04/30/2021	AMAZON.COM SERVICES INC	1010	015	56100	OFFICE SUPPLIES	\$37.98
387020	04/30/2021	AMAZON.COM SERVICES INC	1010	053	56100	OFFICE SUPPLIES	\$289.58
387020	04/30/2021	AMAZON.COM SERVICES INC	2581	969	53500	TECHNICAL SERVICES	\$53.94
387020	04/30/2021	AMAZON.COM SERVICES INC	2623	013	58999	OTHER EXPENSES	\$226.40
387020	04/30/2021	AMAZON.COM SERVICES INC	2630	051	58999	OTHER EXPENSES	\$597.45
387020	04/30/2021	AMAZON.COM SERVICES INC	2630	051	58999	OTHER EXPENSES	\$2,846.05
387021	04/30/2021	KEVIN ANDERSEN	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$672.26
387022	04/30/2021	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$1,375.45
387023	04/30/2021	AZTEC TECHNOLOGIES	2581	969	53500	TECHNICAL SERVICES	\$148.74
387024	04/30/2021	B & H PHOTO VIDEO INC	1010	963	53500	TECHNICAL SERVICES	\$2,013.12
387026	04/30/2021	BHOGAH YOGA	2019	969	53340	OTHER PROF/TECH SVC	\$2,750.00
387027	04/30/2021	BLICK ART MATERIALS LLC	1010	061	56111	INSTR SUPPLIES - ART	\$6,345.09
387028	04/30/2021	BUREAU OF EDUCATION & RESEARCH	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$558.00
387029	04/30/2021	CDW GOVERNMENT INC	2382	966	57350	SOFTWARE-TECH. RELATED	\$1,371.60

Check Register
4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
387030	04/30/2021	CHRISTINE M KUZIA	1010	963	53500	TECHNICAL SERVICES	\$1,000.00
387031	04/30/2021	CHROMEBOOKPARTS.COM	1010	921	54300	REPAIRS & MAINTENANCE	\$1,519.60
387032	04/30/2021	COMCAST	1010	931	55300	COMMUNICATIONS	\$480.80
387033	04/30/2021	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$285.46
387034	04/30/2021	COMCAST	1010	052	56220	ELECTRICITY	\$551.05
387035	04/30/2021	COMCAST	1010	061	55300	COMMUNICATIONS	\$663.81
387036	04/30/2021	COMCAST	1010	005	55300	COMMUNICATIONS	\$562.23
387037	04/30/2021	COMCAST	1010	015	55300	COMMUNICATIONS	\$946.66
387038	04/30/2021	COMCAST	1010	007	55300	COMMUNICATIONS	\$1,088.40
387039	04/30/2021	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$599.86
387040	04/30/2021	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$599.86
387041	04/30/2021	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$599.86
387042	04/30/2021	CONNECTICUT BUSINESS SYSTEMS LLC	2382	966	55050	OTHER PURCHASE SERVICES	\$158.45
387043	04/30/2021	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$5,660.99
387044	04/30/2021	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$2,969.42
387044	04/30/2021	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$2,178.24
387044	04/30/2021	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$2,607.56
387044	04/30/2021	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$449.36
387045	04/30/2021	CONNECTICUT TIRE INC	1010	932	54300	REPAIRS & MAINTENANCE	\$263.80
387046	04/30/2021	CREATIVE PROMOTIONS	2097	061	56900	OTHER SUPPLIES	\$1,320.00
387047	04/30/2021	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$22,776.00
387048	04/30/2021	CWPM LLC	1010	052	54300	REPAIRS & MAINTENANCE	\$595.00
387048	04/30/2021	CWPM LLC	1010	053	54300	REPAIRS & MAINTENANCE	\$545.00
387048	04/30/2021	CWPM LLC	1010	932	54300	REPAIRS & MAINTENANCE	\$450.00
387049	04/30/2021	DELL COMPUTER CORPORATION	1010	921	56100	OFFICE SUPPLIES	\$530.00
387050	04/30/2021	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$18,110.72
387051	04/30/2021	DIAMOND KINGS BASEBALL & SOFTBALL	2606	961	58999	OTHER EXPENSES	\$5,700.00
387052	04/30/2021	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$3,116.32
387052	04/30/2021	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$2,826.35
387053	04/30/2021	DOMINO SOLAR LTD	1010	012	56220	ELECTRICITY	\$1,009.63
387054	04/30/2021	DRAIN DOCTOR INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,000.00
387055	04/30/2021	EAGLE LEASING CO	1010	932	54300	REPAIRS & MAINTENANCE	\$170.00
387056	04/30/2021	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$301.50
387056	04/30/2021	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$9,331.18
387057	04/30/2021	EDADVANCE	2345	061	53320	IN-SERVICE	\$22,916.56
387057	04/30/2021	EDADVANCE	2346	012	53320	IN-SERVICE	\$41,631.35
387057	04/30/2021	EDADVANCE	2347	053	53320	IN-SERVICE	\$33,835.18
387057	04/30/2021	EDADVANCE	2348	052	53320	IN-SERVICE	\$44,659.91
387058	04/30/2021	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$256.77

Check Register
4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
387059	04/30/2021	ENGAGING SCHOOLS INC	1010	961	56410	TEXTBOOKS	\$544.32
387060	04/30/2021	ENVIRONMENTAL SYSTEMS CORP	1010	006	54300	REPAIRS & MAINTENANCE	\$237.00
387060	04/30/2021	ENVIRONMENTAL SYSTEMS CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$213.22
387061	04/30/2021	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$5,761.94
387061	04/30/2021	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$25.93
387061	04/30/2021	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$8,077.57
387061	04/30/2021	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$3,438.88
387061	04/30/2021	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$12,065.28
387061	04/30/2021	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$60.13
387061	04/30/2021	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$1,903.20
387061	04/30/2021	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$693.58
387062	04/30/2021	FLINN SCIENTIFIC INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$61.42
387063	04/30/2021	FOLLETT SCHOOL SOLUTIONS INC	1010	961	56420	LIBRARY BOOKS	\$5,477.54
387063	04/30/2021	FOLLETT SCHOOL SOLUTIONS INC	2011	969	56110	INSTRUCTIONAL SUPPLIES	\$2,944.44
387064	04/30/2021	FRED PRYOR SEMINARS & CAREER TRACK	2382	966	53320	IN-SERVICE	\$199.00
387065	04/30/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$86.44
387066	04/30/2021	GRAINGER	1010	969	56102	MAINT SUPPLIES/REPAIRS	\$4,587.72
387067	04/30/2021	GRETCHEN KELLY	2032	542	53320	IN-SERVICE	\$41.97
387067	04/30/2021	GRETCHEN KELLY	2032	542	53320	IN-SERVICE	\$258.03
387068	04/30/2021	GUITAR CENTER STORES INC	1010	963	53500	TECHNICAL SERVICES	\$850.00
387069	04/30/2021	HARTFORD PUBLIC SCHOOLS	1010	974	53410	OTHER SERV	\$55,547.45
387069	04/30/2021	HARTFORD PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$124,316.99
387069	04/30/2021	HARTFORD PUBLIC SCHOOLS	1010	974	55691	TUITION-OTHER SERV	\$797,639.83
387070	04/30/2021	HEIDI EMACK	2032	542	53320	IN-SERVICE	\$100.00
387071	04/30/2021	HERFF JONES INC	1010	061	58200	OPER/HS GRAD	\$2,363.23
387072	04/30/2021	HOME DEPOT CREDIT SERVICES	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$8,950.67
387073	04/30/2021	JESSICA J HUBINA	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$77.00
387074	04/30/2021	INTENSIVE EDUCATION ACADEMY INC	1010	974	53410	OTHER SERV	\$5,569.82
387074	04/30/2021	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$14,117.25
387074	04/30/2021	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$1,412.25
387075	04/30/2021	JEANINE K PRAY	1010	963	53500	TECHNICAL SERVICES	\$250.00
387076	04/30/2021	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$2,369.26
387077	04/30/2021	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55630	TUITION - PRIV IN-STATE	\$28,990.59
387078	04/30/2021	LAGACE & ASSOC TREE SERVICE LLC	1010	008	54300	REPAIRS & MAINTENANCE	\$6,885.00
387078	04/30/2021	LAGACE & ASSOC TREE SERVICE LLC	1010	012	54300	REPAIRS & MAINTENANCE	\$3,228.00
387078	04/30/2021	LAGACE & ASSOC TREE SERVICE LLC	1010	015	54300	REPAIRS & MAINTENANCE	\$4,912.00
387078	04/30/2021	LAGACE & ASSOC TREE SERVICE LLC	1010	052	54300	REPAIRS & MAINTENANCE	\$2,347.00
387080	04/30/2021	LAUNCHING LEADERS IN EDUCATION	2347	053	53320	IN-SERVICE	\$2,250.00
387081	04/30/2021	LYON & BILLARD LUMBER CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$492.00

Check Register

4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
387083	04/30/2021	MOHAWK USA LLC	1010	921	57345	INSTR EQUIP - REPLACE	\$39,725.00
387084	04/30/2021	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$25,086.00
387085	04/30/2021	MUSIC AND ARTS	1010	012	56112	INSTR SUPPLIES - MUSIC	\$554.30
387086	04/30/2021	NEW BRITAIN PEST CONTROL INC	1010	061	54300	REPAIRS & MAINTENANCE	\$450.00
387087	04/30/2021	NEW BRITAIN PLUMBING SUPPLY CO	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$25.62
387088	04/30/2021	NEW BRITAIN ROOTS INC	2606	961	58999	OTHER EXPENSES	\$7,740.00
387090	04/30/2021	OTIS ELEVATOR COMPANY	1010	007	54300	REPAIRS & MAINTENANCE	\$426.64
387090	04/30/2021	OTIS ELEVATOR COMPANY	1010	051	54300	REPAIRS & MAINTENANCE	\$407.22
387090	04/30/2021	OTIS ELEVATOR COMPANY	1010	931	54300	REPAIRS & MAINTENANCE	\$384.47
387091	04/30/2021	PETER COFRANCESCO	1010	963	53500	TECHNICAL SERVICES	\$400.00
387092	04/30/2021	POSITIVE PROMOTIONS INC	1010	015	56100	OFFICE SUPPLIES	\$817.98
387093	04/30/2021	PRO-ED INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$72.60
387094	04/30/2021	QUILL CORP	1010	974	56100	OFFICE SUPPLIES	\$330.57
387094	04/30/2021	QUILL CORP	2050	969	56110	INSTRUCTIONAL SUPPLIES	\$279.94
387094	04/30/2021	QUILL CORP	2334	013	56401	PARENT ACTIVITY SUPPLIES	\$211.11
387094	04/30/2021	QUILL CORP	2581	969	53500	TECHNICAL SERVICES	\$99.39
387094	04/30/2021	QUILL CORP	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$114.87
387095	04/30/2021	SCHOOL SPECIALTY INC	1010	003	56111	INSTR SUPPLIES - ART	\$1,074.15
387095	04/30/2021	SCHOOL SPECIALTY INC	1010	015	56110	INSTRUCTIONAL SUPPLIES	\$250.24
387095	04/30/2021	SCHOOL SPECIALTY INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$292.45
387096	04/30/2021	SCHOOL SPECIALTY LLC	1010	012	56100	OFFICE SUPPLIES	\$539.33
387096	04/30/2021	SCHOOL SPECIALTY LLC	1010	015	56100	OFFICE SUPPLIES	\$976.41
387096	04/30/2021	SCHOOL SPECIALTY LLC	2050	969	56110	INSTRUCTIONAL SUPPLIES	\$531.07
387097	04/30/2021	SHOW LIGHTING CORP	1010	963	53500	TECHNICAL SERVICES	\$2,370.00
387098	04/30/2021	SILICON MOUNTAIN MEMORY	1010	061	56900	OTHER SUPPLIES	\$2,295.72
387098	04/30/2021	SILICON MOUNTAIN MEMORY	1010	921	57345	INSTR EQUIP - REPLACE	\$2,295.72
387099	04/30/2021	SOLAR ENERGY OF AMERICA LLC	1010	011	56220	ELECTRICITY	\$1,398.60
387100	04/30/2021	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$1,888.88
387101	04/30/2021	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$2,891.00
387102	04/30/2021	SPRAGUE OPERATING RESOURCES LLC	1010	061	56210	HEAT & GAS	\$10,593.89
387103	04/30/2021	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$737.00
387104	04/30/2021	TAP COMMERCIAL WATER TREATMENT LLC	1010	969	56102	MAINT SUPPLIES/REPAIRS	\$325.00
387105	04/30/2021	THE AERO ALL GAS COMPANY	1010	061	56102	MAINT SUPPLIES/REPAIRS	\$534.62
387106	04/30/2021	THE CHILDREN'S MUSEUM INC	2363	969	53200	INSTRUCTIONAL SERV	\$8,000.00
387107	04/30/2021	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$4,788.75
387108	04/30/2021	THURSTON FOODS INC	1010	061	56115	INSTR SUPPLIES-CULINARY	\$1,580.24
387109	04/30/2021	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,568.75
387110	04/30/2021	US TAEKWONDO CENTER CT INC	2363	969	53200	INSTRUCTIONAL SERV	\$4,000.00
387111	04/30/2021	VICTORIA GERMANO	1010	978	53540	SPORTS OFFICIALS	\$120.00

Check Register

4/1/2021 to 4/30/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
387112	04/30/2021	W. B. MASON COMPANY INC	1010	921	55500	PRINTING & BINDING	\$1,495.30
387112	04/30/2021	W. B. MASON COMPANY INC	1010	931	56100	OFFICE SUPPLIES	\$182.55
387112	04/30/2021	W. B. MASON COMPANY INC	2066	026	57346	INSTR EQUIP - NEW	\$2,797.11
387113	04/30/2021	WHEELER CLINIC INC	1010	974	53410	OTHER SERV	\$15,390.27
387113	04/30/2021	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$34,199.29
387114	04/30/2021	WPS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$935.00
387115	04/30/2021	JENNIFER K WRIGHT	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$203.28
387116	04/30/2021	YALE UNIVERSITY	1010	974	55630	TUITION - PRIV IN-STATE	\$7,568.00
387117	04/30/2021	YOUSEF TAEKWON DO SCHOOL	2363	969	53200	INSTRUCTIONAL SERV	\$5,600.00

\$5,339,068.06

General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending April 2021 Versus 2020, 2019 and 2018 And Fiscal Year Ended 2019-20, 2018-19 and 2017-18

Organization	Account	Title	Fiscal Year 2020-2021			Fiscal Year 2019-2020		Fiscal Year 2018-2019		Fiscal Year 2017-2018	
			Budget	Expenditures	Variance	Apr-20	Jun-20	Apr-19	Jun-19	Apr-18	Jun-18
TEACHER'S											
EXTRA EARNINGS / OT:											
101096900030	51181	DW DUTY FREE	100,000	173,523	(73,523)	87,338	107,337	103,342	138,819	31,635	48,101
101096900040	51181	DW GUIDANCE	60,000	38,692	21,308	34,574	51,964	49,581	66,227	57,758	77,299
101096900130	51181	DW TESTING	-	-	-	-	-	119	119	7,355	7,393
101096910001	51181	DW	310,000	398,067	(88,067)	366,888	561,707	248,716	436,903	180,123	232,373
101096912002	51181	DW	-	-	-	-	-	-	-	-	-
			470,000	610,282	(140,282)	488,800	721,008	401,758	642,069	276,871	365,166
SUB COVERAGE											
101096900110	51181	DW SUB TEACH	100,000	-	100,000	-	-	82,447	92,314	91,241	105,171
GRAND TOTAL			570,000	610,282	(40,282)	488,800	721,008	484,206	734,383	368,112	470,337
SECRETARIAL/CLERICAL											
EXTRA EARNINGS / OT:											
101096900010	51238	DW OT/DT	134,000	165,319	(31,319)	158,299	178,373	125,660	169,269	78,440	100,224
101096910001	51238	DW	24,000	30,319	(6,319)	24,833	29,982	25,333	30,012	19,292	23,032
			158,000	195,638	(37,638)	183,133	208,356	150,993	199,282	97,732	123,256
SUB COVERAGE											
101096900100	51238	DW SUB SEC	42,000	9,537	32,463	35,749	37,165	35,488	41,172	50,289	57,028
			200,000	205,175	(5,175)	218,882	245,521	186,480	240,454	148,021	180,284
PARA											
EXTRA EARNINGS / OT:											
101096900010	51248	DW OT/DT	-	-	-	889	889	868	1,161	363	1,145
101096900030	51248	DW DUTY FREE	26,000	83,186	(57,186)	32,474	34,931	21,676	32,655	11,410	17,814
101096910001	51248	DW	54,000	21,719	32,281	42,026	42,026	49,745	53,828	39,086	43,187
			80,000	104,904	(24,904)	75,390	77,847	72,289	87,644	50,859	62,146
SUB COVERAGE											
101096900090	51248	DW SUB PARA	70,000	73,522	(3,522)	63,658	63,658	26,640	40,566	42,450	55,429
			150,000	178,426	(28,426)	139,048	141,505	98,929	128,210	93,309	117,575

General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending April 2021 Versus 2020, 2019 and 2018 And Fiscal Year Ended 2019-20, 2018-19 and 2017-18

Organization	Account	Title	Fiscal Year 2020-2021			Fiscal Year 2019-2020		Fiscal Year 2018-2019		Fiscal Year 2017-2018	
			Budget	Expenditures	Variance	Apr-20	Jun-20	Apr-19	Jun-19	Apr-18	Jun-18
CUSTODIAL / MAINTENANCE / SECURITY											
EXTRA EARNINGS / OT:											
101096900010	51258	DW OT/DT	353,000	241,964	111,036	340,180	345,284	332,248	403,631	301,321	369,509
101096900020	51258	DW CALL IN	12,000	6,676	5,324	8,472	10,733	9,354	11,396	8,842	10,161
101096910001	51258	DW	-	-	-	-	-	-	-	2,072	2,072
101096900990	51258	DW COVID19	-	190,080	(190,080)	-	-	-	-	-	-
		51258 Total	365,000	438,721	(73,721)	348,652	356,017	341,602	415,027	312,235	381,742
SUB COVERAGE											
101096900060	51258	DW SUB MAINT	335,000	494,586	(159,586)	313,080	346,630	353,738	424,840	257,554	320,837
			700,000	933,307	(233,307)	661,732	702,647	695,340	839,866	569,789	702,579
HEALTH / MEDICAL											
EXTRA EARNINGS / OT:											
101096900010	51268	DW OT/DT	25,000	52,546	(27,546)	24,923	24,923	28,791	31,378	24,391	25,632
101096910001	51268	DW	100,000	152,944	(52,944)	77,234	86,074	79,896	104,620	92,309	116,972
		51268 Total	125,000	205,490	(80,490)	102,156	110,997	108,687	135,998	116,700	142,604
SUB COVERAGE											
101096900070	51268	DW SUB HEALTH	10,000	-	10,000	10,246	10,246	13,940	17,757	2,304	7,086
			135,000	205,490	(70,490)	112,402	121,243	122,627	153,755	119,004	149,690
GRAND TOTAL											
		EXTRA EARNINGS/OT	1,198,000	1,555,035	(357,035)	1,198,130	1,474,225	1,075,329	1,480,019	854,396	1,074,913
		SUBCOVERAGE	557,000	577,645	(20,645)	422,733	457,699	512,253	616,649	443,838	545,552
			1,755,000	2,132,680	(377,680)	1,620,864	1,931,924	1,587,582	2,096,667	1,298,234	1,620,465

Consolidated School District of New Britain
 Worker's Compensation Fund
 As of April 30, 2021

<u>Projected 2020-2021 Funding:</u>	
General Fund Operating Budget	651,000.00
 <u>Projected 2020-2021 Expenditures:</u>	
Claims *	592,400.93
 Projected Budget Variance	 <u><u>58,599.07</u></u>

<u>* Actual /Projected Claims:</u>	
Jul-20	23,590.61
Aug-20	28,841.34
Sep-20	55,830.36
Oct-20	30,519.64
Nov-20	30,580.55
Dec-20	41,856.79
Jan-21	53,129.90
Feb-21	15,483.61
Mar-21	183,076.07
Apr-21	30,758.57
Sub-total	493,667.44
Projected May through June (based on monthly average YTD)	<u>98,733.49</u> *
Projected Fiscal Year 2020-2021 Claims	<u><u>592,400.93</u></u>